

FY 2020

SERIES A TERM PREFERRED STOCK ("LANDP")

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
70.74316%	0.00000%	0.00000%	0.00000%	29.25684%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/31/2020	\$ 0.0939558	\$ -	\$ -	\$ -	\$ 0.0388567	\$ 0.1328125
2/28/2020	0.0939558	-	-	-	0.0388567	0.1328125
3/31/2020	0.0939558	-	-	-	0.0388567	0.1328125
4/30/2020	0.0939558	-	-	-	0.0388567	0.1328125
5/29/2020	0.0939558	-	-	-	0.0388567	0.1328125
6/30/2020	0.0939558	-	-	-	0.0388567	0.1328125
7/31/2020	0.0939558	-	-	-	0.0388567	0.1328125
8/31/2020	0.0939558	-	-	-	0.0388567	0.1328125
9/30/2020	0.0939558	-	-	-	0.0388567	0.1328125
10/30/2020	0.0939558	-	-	-	0.0388567	0.1328125
11/30/2020	0.0939558	-	-	-	0.0388567	0.1328125
12/31/2020	0.0939558	-	-	-	0.0388567	0.1328125

NOTES:

- ⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.
- ⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.

SERIES B PREFERRED STOCK ("LANDO")

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
70.74316%	0.00000%	0.00000%	0.00000%	29.25684%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/3/2020	\$ 0.0884290	\$ -	\$ -	\$ -	\$ 0.0365710	\$ 0.1250000
1/31/2020	0.0884290	-	-	-	0.0365710	0.1250000
3/4/2020	0.0884290	-	-	-	0.0365710	0.1250000
4/1/2020	0.0884290	-	-	-	0.0365710	0.1250000
5/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
6/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
7/2/2020	0.0884290	-	-	-	0.0365710	0.1250000
8/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
9/4/2020	0.0884290	-	-	-	0.0365710	0.1250000
10/7/2020	0.0884290	-	-	-	0.0365710	0.1250000
11/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
12/4/2020	0.0884290	-	-	-	0.0365710	0.1250000

NOTES:

- ⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.
- ⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.

SERIES C PREFERRED STOCK (Not listed)

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
70.74316%	0.00000%	0.00000%	0.00000%	29.25684%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
5/5/2020	\$ 0.0884290	\$ -	\$ -	\$ -	\$ 0.0365710	\$ 0.1250000
6/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
7/2/2020	0.0884290	-	-	-	0.0365710	0.1250000
8/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
9/4/2020	0.0884290	-	-	-	0.0365710	0.1250000
10/7/2020	0.0884290	-	-	-	0.0365710	0.1250000
11/5/2020	0.0884290	-	-	-	0.0365710	0.1250000
12/4/2020	0.0884290	-	-	-	0.0365710	0.1250000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

NOTES:

- ⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.
- ⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.

COMMON STOCK ("LAND"):

% Breakdown:

Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total
	20% Rate Gain	Section 1250 Gain			
0.00000%	0.00000%	0.00000%	0.00000%	100.00000%	100.00000%

\$ Breakdown (per share):

Distribution Date	Ordinary Dividend ⁽¹⁾⁽²⁾	Capital Gain Breakdown		Total Capital Gain	Return of Capital	Total Distribution per Share
		20% Rate Gain	Section 1250 Gain			
1/31/2020	\$ -	\$ -	\$ -	\$ -	\$ 0.0446500	\$ 0.0446500
2/28/2020	-	-	-	-	0.0446500	0.0446500
3/31/2020	-	-	-	-	0.0446500	0.0446500
4/30/2020	-	-	-	-	0.0447000	0.0447000
5/29/2020	-	-	-	-	0.0447000	0.0447000
6/30/2020	-	-	-	-	0.0447000	0.0447000
7/31/2020	-	-	-	-	0.0448000	0.0448000
8/31/2020	-	-	-	-	0.0448000	0.0448000
9/30/2020	-	-	-	-	0.0448000	0.0448000
10/30/2020	-	-	-	-	0.0449000	0.0449000
11/30/2020	-	-	-	-	0.0449000	0.0449000
12/31/2020	-	-	-	-	0.0449000	0.0449000

NOTES:

- ⁽¹⁾ 0% of Ordinary Dividends were classified as Qualified Dividends.
- ⁽²⁾ 100% of Ordinary Dividends qualified as Section 199A Dividends.